

**UNITED STATES DISTRICT COURT FOR THE  
DISTRICT OF NEW JERSEY**

In re:	:	
	:	Civil Action No.
AREMISSOFT CORPORATION, a	:	02-CV-01336 (JAP)
Delaware corporation,	:	Honorable Joel A. Pisano
	:	
Debtor.	:	Chapter 11
	:	Bankruptcy Case No.
	:	02-32621 (RG)

- AND -

In re:	:	
	:	Civil Action No.
	:	01-CV-2486 (JAP)
	:	
AREMISSOFT CORP.	:	
SECURITIES LITIGATION	:	
	:	
	:	
	:	

**SUPPLEMENTAL AFFIDAVIT OF SHANDARESE GARR REGARDING THE FIRST  
INTERIM CASH DISTRIBUTION FROM THE AREMISSOFT LIQUIDATING TRUST**

STATE OF NEW YORK    )  
                                      ) ss.:  
COUNTY OF SUFFOLK    )

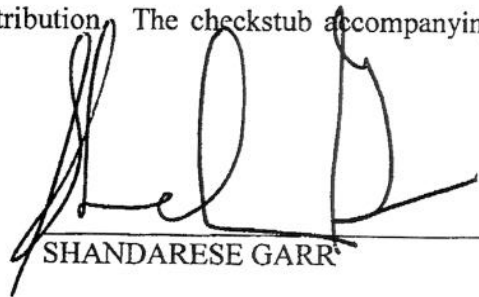
SHANDARESE GARR, being duly sworn, deposes and says:

1. I am the Vice President of Securities Operations for The Garden City Group, Inc. ("GCG") GCG was retained as the Claims Administrator in connection with the of the above-captioned matters (the "Litigation"). I have personal knowledge of the facts stated herein.

2. In accordance with the Order on Consent Approving Updated Distribution Percentages for First Interim Cash Distribution of Net Trust Recoveries to Authorized Claimants issued by this Court, dated June 9, 2005, GCG distributed to Authorized Claimants their share of a certain fund of \$139,999,999.69 (the "Fund") established by the AremisSoft Liquidating Trust (the "Trust"), by pre-paid, first class mail, on June 23, 2005. My affidavit attesting to the distributions made on June 23, 2005 was filed with this Court on August 23, 2005.

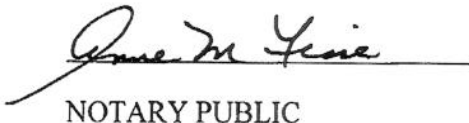
3. Subsequent to the distribution made on June 23, 2005 GCG received requests from 305 Authorized Claimants representing distributions of \$6,051,286.70, asking for their initial checks from the First Interim Cash Distribution be re-issued. These Authorized Claimants requested re-issues due to (i) changes of address, or (ii) their never having received a check in the mail. GCG also received 73 checks returned in the mail with notifications of updated addresses, representing distributions of \$259,234.00. GCG updated all address changes where applicable and on August 30, 2005, we mailed 378 checks in the aggregate amount of \$6,310,520.70 to these Authorized Claimants. Attached hereto as Exhibit A is a list of the Authorized Claimants to whom distribution were re-issued. Attached hereto as Exhibit B is the check stub that accompanied those re-issues.

4. Following the August 30, 2005 mailing, GCG received requests from additional Authorized Claimants representing distributions of \$784,302.93, asking for their initial checks from the First Interim Cash Distribution to be re-issued. GCG updated all address changes where applicable and on September 14, 2005, we mailed checks to these Authorized Claimants. Attached hereto as Exhibit C is the record of that distribution. The checkstub accompanying these re-issues is as set forth in Exhibit B.



SHANDARESE GARR

Sworn to before me this  
3rd day of October, 2005



NOTARY PUBLIC

ANNE M. FIORE  
NOTARY PUBLIC, State of New York  
No. 01F14988154  
Qualified in Suffolk County  
Commission Expires November 4, 2005

# **Exhibit A**

MC64N MC64N842		Exhibit A Reissues through 8/30/05 AREMISSOFT, INC.				Page 1 of 9 03-Oct-05 3:13 PM	
Claim #	Net Amount	Award	Description	City / Country	State	Zip	
2013606	-2,307,106.68	647,325.04	***LIFETIME ACHIEVEM	OMAHA	NE	68118	
100507	-59,946.82	16,819.80	***STEIN, ARTHUR L	LOS ANGELES	CA	90067	
1330	-48,093.11	13,493.90	**BATES, DAVID	AUSTRALIA			
2001015	-32,448.51	9,104.36	ABBOTT, WALTER H	WASHINGTON	DC	20016	
2001014	-4,613.16	1,294.35	ABBOTT, WALTER H	WASHINGTON	DC	20016	
5629	-6,488.00	1,820.39	ADDISON, BLAIR	CANADA			
2004797	-46,515.96	13,051.39	AIN, MARK STUART	LEXINGTON	MA	02421	
100122	-76,600.00	21,492.33	ALDER, BRENDA MARIE	CINCINNATI	OH	45277	
327	-83,004.65	23,289.34	ALDER, ROBERT D	CINCINNATI	OH	45277	
5002777	-359.94	100.99	ALKHAWARIZMI - KUWAI	KUWAIT			
5007790	-582.28	163.38	AL-MADANI, MOHAMED M	KENT	OH	44240	
2002321	-144.84	40.64	ANDERSON JR, EVERETT	ROCK ISLAND	IL	61201	
5011057	-8,099.95	2,272.67	ANTONIO, JULIO J	LAKE WORTH	FL	33461	
2009765	-7,903.02	2,217.42	APPLE, PHILLIP B	ST PETERSBURG	FL	33707	
100405	-2,158.25	605.56	AREM, KAREN J.	CANANDAIGUA	NY	14424	
2014848	-18,802.20	5,275.50	ARMSTRONG, GERALD R	RICHMOND	VA	23235	
2009922	-2,561.00	718.56	ASSELIN, KELLY	SPARTANBURG	SC	29302	
2013626	-6,898.60	1,935.60	AURORA, TERRANCE L	MERIDIAN	ID	83642	
5003900	-552.13	154.92	BACKSTROM, DONALD R	MINNEAPOLIS	MN	55438	
5001261	-8,242.88	2,312.78	BALASQUIDE, LUIS A	OVIEDO	FL	32766	
2001933	-10,627.92	2,981.97	BALL, ROBERT	SAN MARCOS	CA	92078	
5954	-72.34	20.30	BARENBRUG, ALLISON	LOS ANGELES	CA	90048	
2011806	-57,730.75	16,198.02	BASLER, DAVID A	GROVE CITY	OH	43123	
2354	-4,005.40	1,123.83	BAYER, KARL	AUSTIN	TX	78759	
3952	-41,190.88	11,557.28	BEARELY CORP	NEW YORK	NY	10038	
2013616	-5,647.48	1,584.56	BECKMAN, ALBERTA A	HASTINGS	NE	68901	
5007598	-899.80	252.46	BENDAS, CARL P.	HONOLULU	HI	96815	
5007605	-1,140.65	320.04	BENNETT, SANDRA K	ATLANTIC	NC	28511	
5004425	-321.83	90.30	BENSON, WARREN FRANK	PENFIELD	NY	14526	
3594	-35,461.30	9,949.69	BERAN, PATRICIA	MASHPEE	MA	02649	
100435	-18,978.00	5,324.82	BERAN, RONALD H	MASHPEE	MA	02649	
2004335	-128.85	36.15	BERNAHL, MARK WAYNE	BEND	OR	97702	
4963	-505.20	141.75	BESSEY, CHR	SANTA CLARA	CA	95051	
5825	-3,736.37	1,048.35	BETD, KARSTEN	SEATTLE	WA	98199	
5000463	-2,533.22	710.77	BETTINGER, MARC H	PARKLAND	FL	33076	
2003553	-214.13	60.08	BLOOMER, WILLIAM A	WICHITA	KS	67205	
5000378	-6,809.95	1,910.73	BOUTIN, FRANCOIS R	FRANCE			
2004217	-36.02	10.11	BOWEN, DEBRA L	SACRAMENTO	CA	95832	
2008289	-4,281.99	1,201.44	BOWMAN, DOROTHY C	CHARLESTON	SC	29412	
2004234	-3,087.50	866.29	BRADY, WILLIAM J	RENO	NV	89523	
2004235	-2,465.00	691.63	BRADY, WILLIAM J	RENO	NV	89523	
100278	-3,584.73	1,005.80	BREGER, MELISSA A	WASHINGTON	DC	20002	
2009969	-1,352.50	379.48	BREMZE, IVARS A	LAS VEGAS	NV	89106	
2002011	-439.74	123.38	BRENNAN, WILLIAM P	ESSEXVILLE	MI	48732	
2002012	-471.98	132.43	BRENNAN, WILLIAM P	ESSEXVILLE	MI	48732	

\*Indicates claimants paid by wire transfer

\*\*Indicates claimant listed on Exhibit A & C and finally paid by wire transfer

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MC64N  
MC64N842**Exhibit A Reissues through 8/30/05**  
**AREMISSOFT, INC.**Page 2 of 9  
03-Oct-05 3:13 PM

Claim #	Net Amount	Award	Description	City / Country	State	Zip
2002292	-1,644.95	461.54	BROCK, JORDAN	CHICAGO	IL	60607
1378	-2,995.44	840.46	BROCK, ROBERT S	ALBANY	NY	12208
598	-12,014.80	3,371.10	BROMBERG, ALBERT M	SOUTHBURY	CT	06488
2009977	-10,989.00	3,083.28	BROOKS, ROBERT C	HONOLULU	HI	96815
2000573	-4,731.44	1,327.54	BROOKS, WILLIAM P	MARGATE	NJ	08402
100244	-23,185.75	6,505.43	BROWN, JOEL M	PEMBROKE PNES	FL	33029
2009337	-32,090.10	9,003.80	BRYDON, HARRY	MARS	PA	16046
3669	-466.66	130.93	CAB LIMITED PARTNERS	BOSTON	MA	02205
5007632	-7,435.13	2,086.14	CALLAMARO, JOHN R	NORTH ANDOVER	MA	01845
697	-72,814.95	20,430.33	CALVETTI, PAUL	RIDGEWOOD	NJ	07450
2003470	-62,817.13	17,625.15	CAMAN, CHRISTOPHER A	CARLSBAD	CA	92009
5004723	-348.97	97.91	CARLSON, RICHARD ALL	POMPANO BEACH	FL	33069
5814	-2,820.35	791.33	CARR, RYAN	KIRKLAND	WA	98033
4445	-3,130.40	878.32	CARR, RYAN	KIRKLAND	WA	98033
4609	-5,454.21	1,530.34	CASSANDRA COATES DAN	SANTA MONICA	CA	90404
865	-4,282.35	1,201.54	CEGLIA, JAMES	WSHNGTN CRSNG	PA	18977
3690	-36,615.28	10,273.47	CENTRAL PENSION FUND	WASHINGTON	DC	20016
100375	-11,389.77	3,195.73	CHANG, WEN CHI	BOCA RATON	FL	33487
2013492	-3,202.00	898.41	CHAPMAN, JACKIE R	LUBBOCK	TX	79407
2012153	-96,882.90	27,183.28	CHELMO, COURTLAND	WHITEFISH	MT	59937
847	-161.92	45.43	CHIAO, TED H	SAN FRANCISCO	CA	94105
4499	-1,261.00	353.81	CHIN, KYO (DAVID)	FRESH MEADOWS	NY	11365
2002015	-4,221.96	1,184.59	CHRISTENSEN, RONALD	GREENVILLE	MI	48838
2015	-394.15	110.59	CHRISTOPHER, JANET	JAMAICA PLAIN	MA	02130
2011773	-3,099.00	869.51	CHURCHILL, KEVIN M	SEATTLE	WA	98104
5149	-107,551.32	30,176.61	CITI FORT POINT LTD	CAYMAN ISLANDS		
5003871	-12,550.00	3,521.26	CITI STREET LLC	MINNETONKA	MN	55345
2013409	-2,325.20	652.40	CLARY, DAVID W	BATON ROUGE	LA	70810
841	-161.92	45.43	CLAUS, LINDA G	DEERFIELD BCH	FL	33442
2008192	-17,378.67	4,876.09	CLEARY, ROBERT D	COLFAX	WI	54730
864	-998.62	280.19	CLELAND, DARRELL	SACRAMENTO	CA	95864
5219	-4,380.25	1,229.00	COHEN, FRANK R	DENVER	CO	80202
2001569	-283.07	79.42	COHEN, LOUIS	OWINGS MILLS	MD	21117
2301	-9,454.70	2,652.79	COLE, JENNIFER R.	SAINT LOUIS	MO	63141
672	-112,981.06	31,700.08	COLEMAN, RYAN	HOUSTON	TX	77077
726	-804.19	225.64	COLLINS, MARION	MAGNOLIA	TX	77354
3956	-23,898.53	6,705.42	COLLINS/FISHER FOUND	NEW YORK	NY	10038
2013287	-13,255.00	3,719.07	CONNER, JEFFREY H	ALEDO	TX	76008
2000555	-8,476.84	2,378.42	CONSTANT, THOMAS P	NICEVILLE	FL	32578
2000661	-112.59	31.59	CORBY, ALLAN	NEW YORK	NY	10016
100256	-5,530.29	1,551.68	CORNETT, JANE	CHICAGO	IL	60657
5001556	-15,205.00	4,266.20	COWHERD, SARAH M	BROOKLINE	MA	02445
698	-18,023.00	5,056.87	CRAMER, GLEN	KIRKLAND	WA	98034
5000911	-84,681.38	23,759.79	CRAMER, GLEN	KIRKLAND	WA	98034
5007617	-4,009.50	1,124.98	CRAWFORD, WILLIAM R	SEBASTIAN	FL	32958

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**AREMISSOFT, INC.**Page 3 of 9  
03-Oct-05 3:13 PM

Claim #	Net Amount	Award	Description	City / Country	State	Zip
2004736	-209,748.38	58,850.93	CREDIT SUISSE FIRST	NEW YORK	NY	10010
2010041	-250.44	70.27	CURREY, DAVID	NEW SMYRNA	FL	32169
2012870	-12,048.02	3,380.42	DALEY, PATRICK J	RALEIGH	NC	27613
2012869	-12,088.02	3,391.64	DALEY, PATRICK J	RALEIGH	NC	27613
5006948	-773.85	217.13	DAPUZZO, PETER TORRE	NEW YORK	NY	10003
2007386	-4,833.62	1,356.21	DARA, JAGADISH	CINCINNATI	OH	45249
2012781	-11,313.52	3,174.33	DAVIS, JOHN C	PALM SPRINGS	CA	92264
2007891	-6,295.65	1,766.42	DAVIS, MICHAEL	NEW BERN	NC	28563
2007041	-5,572.75	1,563.60	DAVIS, MICHAEL	NEW BERN	NC	28563
3958	-99,343.80	27,873.76	DEAN, JIMMY	NEW YORK	NY	10038
2014899	-199.52	55.98	DECKER, JAMES J	TUCKAHOE	NY	10707
4296	-6,396.67	1,794.77	DELAWARE INVESTMENTS	PHILADELPHIA	PA	19103
5005057	-256.34	71.92	DICHIARA, STEVE C	BIRMINGHAM	AL	35242
5127	-3,130.00	878.21	DIMA VENTURES INC	GARDEN GROVE	CA	92840
2002926	-226.96	63.68	DOMINICCI, DONALD L	EVERGREEN	CO	80439
5001375	-5,091.65	1,428.61	DONADIO, WILLIAM THO	BAKERSFIELD	CA	93311
6080	-1,226,715.99	344,190.40	DONALDSON LUFKIN	NEW YORK	NY	10010
5001551	-783.57	219.85	DONOVAN, DORRANCE L	FOUNTAIN HLS	AZ	85268
5004532	-21,403.36	6,005.33	DOUBLET HILL LTD PAR	WESTON	MA	02493
4113	-420.32	117.93	DRESNER, EDWARD	RIDGEWOOD	NJ	07450
100095	-33,220.65	9,321.01	DUNN, PAUL	SAGAMORE BEACH	MA	02562
389	-7,126.99	1,999.68	DUNNING, ANDREW	UNITED KINGDOM		
2012133	-7,116.52	1,996.74	DYER, KATHY S	SARASOTA	FL	34238
5073	-511.30	143.46	DYNE, LARRY	CALABASAS	CA	91302
4569	-9,085.35	2,549.16	EBERSOL, DICK	SANTA MONICA	CA	90405
4900	-10,900.92	3,058.57	EDWARD BRIDGE DANSON	SANTA MONICA	CA	90405
5001314	-8,359.15	2,345.40	ELDREDGE, PETER	GUILFORD	ME	04443
2016702	-129.01	36.20	EUGENE J GARVY INTER	PALM BEACH	FL	33480
5010558	-1,542.95	432.92	FABYANIC, SCOTT DAVI	SCOTTSDALE	AZ	85255
5010164	-1,325.50	371.91	FEIT, JASON MICHAEL	HOUSTON	TX	77018
5006075	-295.93	83.03	FERGUSON, JOANN A.	VIAN	OK	74962
3998	-33,033.00	9,268.36	FERRIS, THOMAS MARK	CHANTILLY	VA	20152
3954	-22,133.10	6,210.08	FISHER FAMILY FUN	NEW YORK	NY	10038
5010546	-1,270.00	356.33	FISHER, SEEGER J	PORTLAND	OR	97205
2012105	-26,045.00	7,307.67	FITZGERALD, BRIAN D	GREENWICH	CT	06831
2013391	-21,795.00	6,115.21	FITZGERALD, BRIAN D	GREENWICH	CT	06831
5000590	-59.75	16.76	FLIS, DOMINIC A	LITTLE ROCK	AR	72211
5000593	-77.88	21.85	FLIS, DOMINIC A	LITTLE ROCK	AR	72211
5000592	-39.83	11.17	FLIS, JESSICA	LITTLE ROCK	AR	72211
4595	-42.60	11.95	FLYNN, ROBERT	PLEASANTVILLE	NY	10570
2013633	-4,350.03	1,220.53	FROEHLING, DONALD L	OMAHA	NE	68134
5009423	-626.96	175.91	FROLLO, PETER	VALLEY PARK	MO	63088
3957	-27,803.81	7,801.16	FULLER FAMILY INVEST	NEW YORK	NY	10038
2013572	-15,366.40	4,311.48	FULLER, TERRY W	RAPID CITY	SD	57702
5006279	-704.01	197.53	GARVY, EUGENE J	PALM BEACH	FL	33480

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**AREMISSOFT, INC.**Page 4 of 9  
03-Oct-05 3:13 PM

Claim #	Net Amount	Award	Description	City / Country	State	Zip
5007199	-1,000.54	280.73	GAYLORD, PAULA R	WARWICK	RI	02886
2001549	-1,815.57	509.41	GELFAND, STEVEN E	DELRAY BEACH	FL	33484
5004988	-229.08	64.27	GILMOR, CHARLES H	DUNNELLON	FL	34432
2011964	-2,541.00	712.95	GINSBERG, DANIEL J	BRIARCLIFF	NY	10510
2014946	-23,273.97	6,530.18	GIST, EDWARD L	KILLEN	AL	35645
2009366	-300.00	84.17	GLASER, PAUL	ST AUGUSTINE	FL	32095
1293	-7,620.84	2,138.25	GLASS, STANLEY L	ALLENTOWN	PA	18103
2010141	-761.61	213.69	GOEHRY, ELMA	BREWSTER	WA	98812
5000123	-2,956.90	829.64	GOEHRY, MARK	BREWSTER	WA	98812
2010140	-1,538.11	431.56	GOEHRY, MARK	BREWSTER	WA	98812
2010340	-11,222.00	3,148.65	GOLDMAN, MERCURY	PALM SPRINGS	CA	92262
2009627	-325.57	91.35	GONZALEZ, FRANCISCO	MEXICO		
2006860	-325.57	91.35	GONZALEZ, FRANCISCO	MEXICO		
5010063	-6,223.92	1,746.30	GOODE, MARY	BENTONVILLE	VA	22610
5006543	-439.70	123.37	GORDON, ARNOLD M	FARMINGTN HLS	MI	48334
2013983	-13,353.60	3,746.74	GOTCHER, NOLAN H	WINSTON SALEM	NC	27106
5007169	-1,633.31	458.27	GRANT THORNTON LLP	CHICAGO	IL	60604
4891	-1,455.20	408.30	GRAY, ELLEN	DENVER	CO	80220
5152	-155,589.23	43,655.03	GREEN COAST OFFSHORE	SAN FRANCISCO	CA	94104
2005517	-20,263.32	5,685.46	GREEN, BRADY	MIDLOTHIAN	VA	23113
5831	-8,888.85	2,494.02	GREENE, JOEL	NORTHRIDGE	CA	91325
5002374	-3,562.74	999.63	GRIFFIN, CHRISTOPHER	AURORA	CO	80016
3686	-60,507.78	16,977.20	GVIT NATIONWIDE SMAL	CONSHOHOCKEN	PA	19428
2005113	-12,235.00	3,432.88	HALES, WILLIAM P	BALTIMORE	MD	21202
100277	-22,517.83	6,318.02	HAMMOND, SHAWN	SHELTON	WA	98584
2007078	-7,711.02	2,163.55	HAMPALA, ANDOR	THAILAND		
5001685	-1,549.35	434.71	HAN, KRISTINE	NORTHRIDGE	CA	91326
2002558	-22,544.00	6,325.37	HANLEY, MICHAEL J	SAN ANTONIO	TX	78259
100223	-5,852.00	1,641.95	HANSEN, CHRIS	WHITEFISH	MT	59937
3913	-10,532,769.90	2,955,271.11	HARRIS INSIGHT SMALL	WILMINGTON	DE	19809
3702	-275,812.49	77,387.11	HARSCO CIF SSGA	BUFFALO	NY	14240
5723	-4,832.46	1,355.89	HASS, THOMAS E	MENOMONIE	WI	54751
2001453	-1,920.70	538.91	HAZELRIGG, LESLIE E	JOHNSON CITY	TN	37604
5006976	-432.32	121.30	HENDERSON, DRAKE H	WINDER	GA	30680
1198	-2,565.56	719.84	HINTZ, LAURA	MEQUON	WI	53092
5001778	-35,364.60	9,922.55	HIRSCH, LEWIS J	ROUND LAKE HEIGHTS	IL	60073
4761	-1,722.68	483.35	HONIGBLUM, GREGG R	NEW YORK	NY	10023
2010208	-2,715.79	761.99	HORNBuckle, SUSAN F	DECATUR	GA	30033
3572	-41,094.00	11,530.10	HOWARD, PAMELA	JERSEY CITY	NJ	07399
4295	-410,670.00	115,225.26	IBM TDSP 401K	WESTWOOD	MA	02090
5000854	-1,218.04	341.76	INKLEY, RONALD W	OGDEN	UT	84403
5007680	-444.48	124.71	IRVING, ALEX	CRESCO	PA	18326
5007681	-443.04	124.31	IRVING, EDDIE	CRESCO	PA	18326
5007682	-1,231.58	345.56	IRVING, JAMES F	CRESCO	PA	18326
3704	-186,798.18	52,411.59	IWIF BATTERYMARCH	BUFFALO	NY	14240

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## Exhibit A Reissues through 8/30/05

AREMISSOFT, INC.

Page 5 of 9

03-Oct-05 3:13 PM

Claim #	Net Amount	Award	Description	City / Country	State	Zip
2001216	-1,527.15	428.49	JACKSON, ALYSON R	EAGLE	ID	83616
2012470	-9,888.54	2,774.51	JAQUA, CONNIE	SPRINGFIELD	OR	97478
2006490	-12,891.75	3,617.15	JAYNE, GORDON	DAYTON	MD	21036
2396	-4,728.53	1,326.72	JJTEN, LAWRENCE	PITTSBURGH	PA	15243
2012199	-893.55	250.71	JONES, DEMETRIUS V	DECATUR	GA	30036
2003086	-2,483.37	696.78	JONES, GARY D	GILBERT	AZ	85297
2013047	-399.07	111.97	JONSSON, DONNA	DESTIN	FL	32541
3705	-31,291.40	8,779.70	KAPLAN, ISAAC L.	BUFFALO	NY	14240
2010240	-36,390.00	10,210.26	KATZ, ARTHUR J	BETHLEHEM	PA	18015
100340	-23,231.98	6,518.40	KAZMIER, HENRYK	VISALIA	CA	93277
5006651	-352.55	98.92	KELLER, DANIEL LEE	NEW YORK	NY	10021
2013583	-7,596.52	2,131.42	KEYES, CYNTHIA L	WOODBIDGE	VA	22192
2012673	-88,642.92	24,871.32	KIM, LOUIS L	SAN JOSE	CA	95125
2361	-3,446.38	966.98	KISNER, JEREMY	LAS VEGAS	NV	89135
2012893	-5,582.99	1,566.47	KNIGHT, WILLIAM M	VACAVILLE	CA	95688
5009376	-153.90	43.18	KOHLMETZ, PATRICIA	BOULDER	CO	80305
2013020	-3,597.59	1,009.41	KOLAR, RONALD A	DOWNEY	CA	90241
2013015	-20,526.70	5,759.35	KOLAR, RONALD ALVIN	DOWNEY	CA	90241
3955	-66,983.36	18,794.10	KRAMER, WILLIAM	NEW YORK	NY	10038
1305	-459.59	128.95	KUCMA, PETER S	PASADENA	CA	91106
3988	-12,364.00	3,469.08	KYOCERA INT'L INC. D	SAN FRANCISCO	CA	94120
5000778	-8,076.31	2,266.04	LANE, ALAN G	LAS VEGAS	NV	89129
5000777	-6,005.16	1,684.92	LANE, ALAN G	LAS VEGAS	NV	89129
5000779	-1,632.00	457.90	LANE, JUDITH M	LAS VEGAS	NV	89129
3946	-11,815.95	3,315.30	LANGENEGGER, CONSTAN	OMAHA	NE	68106
4939	-7,505.20	2,105.80	LANHAM, DONALD MATTH	INDIAN WELLS	CA	92210
1588	-4,220.25	1,184.11	LASPINA, MIKE	MESA	AZ	85207
1069	-2,868.61	804.87	LEBOEUF, JULIA M	SACRAMENTO	CA	95818
5000758	-1,111.00	311.72	LEE, MICHAEL	ROSEVILLE	CA	95747
2010828	-15,990.40	4,486.57	LESSER, SONDRAL	BOYNTON BEACH	FL	33436
2007120	-4,641.37	1,302.27	LIAO, JINGMING	FOLSOM	CA	95630
2006640	-263.94	74.05	LING, YAOJUN	ARCADIA	CA	91007
2010313	-3,587.16	1,006.48	LONG, RICHARD R	FREELAND	WA	98249
1942	-100,595.73	28,225.02	LOOPUYT, J.	SWITZERLAND		
5007636	-4,498.50	1,262.18	LOUKIDES, SHIRLEY	TOMS RIVER	NJ	08757
100320	-1,836.05	515.16	LUNSFORD, WALKER	DALLAS	TX	75240
2007289	-287,626.82	80,701.96	LUONG, KHUONG	DALLAS	TX	75287
5807	-11,169.99	3,134.06	LYONS, PAUL	SUN CITY	AZ	85351
5010351	-1,196.70	335.77	MACOLINI, KIRK	ITHACA	NY	14850
2011206	-147.56	41.40	MAJOR, STEVEN	NEW ROCHELLE	NY	10804
2002160	-18,450.00	5,176.68	MALAKOWSKY, STEPHEN	WABASHA	MN	55981
2011755	-7,803.42	2,189.47	MALAKOWSKY, STEPHEN	WABASHA	MN	55981
2002159	-2,637.60	740.05	MALAKOWSKY, STEPHEN	WABASHA	MN	55981
2013630	-136,480.00	38,293.38	MANARIN INVESTMENT C	OMAHA	NE	68118
2013608	-10,964.92	3,076.52	MANARIN, ANN E	OMAHA	NE	68118

\*Indicates claimants paid by wire transfer

\*\*Indicates claimant listed on Exhibit A &amp; C and finally paid by wire transfer

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MC64N  
MC64N842**Exhibit A Reissues through 8/30/05**  
**AREMISSOFT, INC.**Page 6 of 9  
03-Oct-05 3:13 PM

Claim #	Net Amount	Award	Description	City / Country	State	Zip
2013723	-10,120.00	2,839.46	MANARIN, ITALO	OMAHA	NE	68118
2001148	-319.93	89.77	MARCHETTI III, LOUIS	MIDLOTHIAN	VA	23113
5007527	-3,472.13	974.20	MARKS, ALLAN	DELRAY BEACH	FL	33445
5006202	-282.30	79.21	MARTIN, DOUGLAS T	YORBA LINDA	CA	92887
5006357	-623.11	174.83	MATTHEWS, STACEY M	WASHINGTON DEPOT	CT	06794
5162	-53.22	14.93	MATTHEWS, STEPHEN D	NEW YORK	NY	10014
100317	-11,574.01	3,247.42	MATTUS, JOHN & JIM	BALLWIN	MO	63021
2001466	-17,547.66	4,923.50	MAYNE, JACK E	VERO BEACH	FL	32963
5001591	-10,051.25	2,820.17	MCGARRITY FAMILY TRU	LAS VEGAS	NV	89138
2011769	-5,094.05	1,429.28	MCGUIRE, SUSANA	MIAMI	FL	33196
5004634	-204.42	57.36	MCLAUGHLIN, ANN V.	WALTHAM	MA	02453
4554	-213.76	59.98	MCLOY, KARA	HINGHAM	MA	02043
5886	-121,455.55	34,077.84	MFD JC BURN CENTER	CHAPEL HILL	NC	27517
100037	-15,764.25	4,423.11	MILLBURG, LEO	EVANSTON	WY	82930
2002827	-3,734.46	1,047.81	MILLIS SR, WILLIAM	AURORA	CO	80016
5934	-140,700.38	39,477.53	MLECS INTERNET STRAT	PLAINSBORO	NJ	08536
100250	-592.00	166.10	MOODY, RICHARD	PARIS	TN	38242
2013390	-10,680.00	2,996.58	MORRELL, JAMES L	WOODBURY	MN	55125
3950	-61,047.63	17,128.67	MUNS INVESTORS	NEW YORK	NY	10038
3953	-20,240.42	5,679.03	MURPHY FAMILY PARTNE	NEW YORK	NY	10038
2013648	-7,155.00	2,007.54	MUZZARELLI, DOLORES	OMAHA	NE	68164
916	-827.56	232.20	NAST, PHILIP R	GLADWYNE	PA	19035
100097	-5,806.76	1,629.25	NEYFAKH, ALEXANDER	CHICAGO	IL	60657
4616	-592.70	166.30	NILES, KAREN F	REDONDO BEACH	CA	90278
2002002	-368.51	103.40	NORRIS, JEFFREY GRAN	ALLENTON	MI	48002
2000279	-12,681.40	3,558.13	OCUIN, ANN	NASHUA	NH	03064
5138	-3,638.64	1,020.92	ONJ PROD LTD RETI	SANTA MONICA	CA	90405
5005289	-256.37	71.93	OSTRICH, DOUG E	CEDAR FALLS	IA	50613
100386	-36,066.25	10,119.42	OZGULER, AYHAN	COCONUT CREEK	FL	33073
3609	-1,365.40	383.10	OZGULER, AYHAN	COCONUT CREEK	FL	33073
5001803	-28,942.95	8,120.78	PA, ALAN N KOHN MD	WEST PALM BCH	FL	33407
5000920	-2,454.00	688.54	PATERSON, ROBERT DOU	SOUTH HERO	VT	05486
2008225	-1,795.20	503.69	PEISSIG, BRADLEY A	MINNEAPOLIS	MN	55444
2012029	-1,584.50	444.58	PHELPS, DONALD E	EUGENE	OR	97401
2012021	-5,331.00	1,495.77	PHELPS, FRANCES JEAN	EUGENE	OR	97401
2012030	-1,584.50	444.58	PHELPS, MYRTLE M	EUGENE	OR	97401
5001844	-2,666.60	748.19	PHIPPS, FRANK H	LIVE OAK	FL	32060
2000569	-18,978.00	5,324.82	PIRO, FRANCIS	ATLANTIC CITY	NJ	08401
2001550	-13,112.15	3,678.99	PLANTE, DARYL S	BOCA RATON	FL	33486
2001551	-11,711.00	3,285.86	PLANTE, DARYL S	BOCA RATON	FL	33486
2000895	-6,313.96	1,771.56	PLUMB, DOROTHY A	BUFFALO	NY	14221
5680	-4,277.38	1,200.14	POTTS, GREGORY	NINE MILE FLS	WA	99026
5679	-4,461.84	1,251.90	POTTS, SHANNON	NINE MILE FLS	WA	99026
2009789	-100,317.00	28,146.82	POURA, MICHAEL	HENDERSON	NV	89074
2015275	-13,110.00	3,678.39	POWERS, RICHARD J	HIXSON	TN	37343

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MC64N  
MC64N842**Exhibit A Reissues through 8/30/05**  
**AREMISSOFT, INC.**Page 7 of 9  
03-Oct-05 3:13 PM

Claim #	Net Amount	Award	Description	City / Country	State	Zip
2002176	-25,594.00	7,181.13	PROKOS, ANDY	ALGONQUIN	IL	60102
2013023	-7,913.13	2,220.25	PSALTIS, ARTHUR A	LA CRESCENTA	CA	91214
2000687	-1,631.60	457.79	PURCELL, DANIEL P	MANHASSET	NY	11030
5004140	-337.80	94.78	PURCELL, JOSEPH P.	GREENWICH	CT	06831
5001191	-8,345.00	2,341.43	QIAN, LI HONG	MORGANVILLE	NJ	07751
5007190	-909.46	255.18	RAWDEN, JOSEPH	BONITA SPGS	FL	34134
4238	-23,022.20	6,459.54	RAYTHEON COMPANY - M	WALTHAM	MA	02451
5002001	-4,522.96	1,269.05	REDDING, ROGER W	KNOXVILLE	TN	37922
2008431	-26,331.87	7,388.16	REZEK, JERRY J	LEXINGTON	KY	40503
100524	-3,238.60	908.68	RHYNE, JAMES	LOS ALAMOS	NM	87544
100018	-15,609.00	4,379.55	RONAN, JAMES	BILLINGS	MT	59106
2007947	-7,628.52	2,140.40	RONAN, JAMES	BILLINGS	MT	59106
2010519	-199.10	55.86	RONG, JIN & YAN Y LI	ARLINGTON	TX	76004
2003053	-3,328.00	933.77	ROSS, RONALD	CHANDLER	AZ	85249
1567	-6,789.19	1,904.90	ROTH, JEFF	DEERFIELD BCH	FL	33442
4690	-506.24	142.04	RUARK, JOEL	MAHOPAC	NY	10541
1554	-417,947.86	117,267.28	RUSSELL 3000 EQUITY	BOSTON	MA	02111
2000568	-18,978.00	5,324.82	RUTIGLIANO, JOSEPH	ATLANTIC CITY	NJ	08401
2005143	-5,249.20	1,472.81	SACKLER, JOHN F	BOCA RATON	FL	33434
4589	-3,638.64	1,020.92	SAINT JAMES EBERSOL,	SANTA MONICA	CA	90405
2006882	-438.97	123.17	SAMPAYO, NEVIL	FT LAUDERDALE	FL	33317
2013640	-19,382.50	5,438.32	SARTIN, RUBY D	SCRANTON	IA	51462
5002393	-7,422.50	2,082.60	SAVALA, RUBEN	JACKSONVILLE	FL	32256
2013702	-17,375.01	4,875.06	SAYE, STEVEN R	ELKHORN	NE	68022
2013600	-14,282.49	4,007.36	SAYE, STEVEN R	ELKHORN	NE	68022
2006666	-209.14	58.68	SCHAEFER, JEFFREY	VALRICO	FL	33594
3851	-1,555.50	436.44	SCHEEL, MIKE J.	CAMAS	WA	98607
2010531	-46,633.00	13,084.23	SCHULTZ, CORINNE HAR	SAINT PAUL	MN	55123
4426	-2,442.00	685.17	SCOTT, JEFF	CANADA		
2013323	-988.40	277.32	SCRIGGINS, JENNIFER	SPOKANE	WA	99202
3563	-16,105.94	4,518.98	SECURITY SMALL CAP	TOPEKA	KS	66636
2003649	-9,634.95	2,703.36	SELLE, TIMOTHY LOUIS	ANAHEIM	CA	92805
3611	-37,121.90	10,415.61	SERIFOGLU, EMINE I	COCONUT CREEK	FL	33073
3608	-1,031.34	289.37	SERIFOGLU, EMINE I	COCONUT CREEK	FL	33073
4435	-229,001.00	64,252.81	SHADRAKE, GLENN	VENICE	CA	90291
4436	-7,480.00	2,098.73	SHADRAKE, GLENN	VENICE	CA	90291
2012290	-7,495.00	2,102.94	SHAW, MARY	CARMEL	IN	46032
2011213	-3,802.50	1,066.90	SHERF, ALAN L	WESTIN	FL	33326
5006680	-313.61	87.99	SHERWOOD, GEORGE K.	AKRON	OH	44333
100094	-21,203.71	5,949.31	SHRIVASTAVA, ATUL	NAPERVILLE	IL	60564
2000323	-35,202.33	9,877.02	SHUMAN, BRIAN DAVID	S BURLINGTON	VT	05403
2000324	-11,240.00	3,153.70	SHUMAN, CYNTHIA A	S BURLINGTON	VT	05403
4497	-1,385.52	388.75	SINGHAL, JENNIFER AN	NEWPORT BEACH	CA	92660
4769	-20,983.00	5,887.38	SINGHAL, SHELLY	NEWPORT BEACH	CA	92660
5001681	-14,642.52	4,108.38	SMITH FAMILY TRUST	COARSEGOLD	CA	93614

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MC64N  
MC64N842

## Exhibit A Reissues through 8/30/05

AREMISSOFT, INC.

Page 8 of 9

03-Oct-05 3:13 PM

Claim #	Net Amount	Award	Description	City / Country	State	Zip
4004	-1,764.72	495 14	SMITH, ANTHONY FEBEN	UNITED KINGDOM		
599	-32,495.40	9,117 52	SOLOMON, IRVIN A	FREEHOLD	NJ	07728
2001297	-40 50	11.36	SONNENFELD, ELIZABET	JOHNSON CITY	NY	13790
5009865	-5,274 46	1,479.90	SOPER, PHILLIP	WEST UNION	SC	29696
3703	-47,738.16	13,394.31	SOUTHERN STATES REN	BUFFALO	NY	14240
2006941	-7,802 95	2,189.34	SOUTHWICK, GORDON	GARIBALDI	OR	97118
5000560	-1,266 00	355 21	SOUTHWICK, THERESE M	GARIBALDI	OR	97118
400	-104,116.17	29,212 78	SPATARO, STEPHANIE	WESTFIELD	NJ	07090
5762	-3,731 35	1,046.94	SPEARS, JEFF	CASTLE ROCK	CO	80108
5953	-4,941.84	1,386 58	SPEARS, JEFF &	CASTLE ROCK	CO	80108
5952	-3,743.85	1,050 44	SPEARS, MELANIE	CASTLE ROCK	CO	80108
3706	-110,165 87	30,910.20	STAVILA PEN-COLUMBIA	BUFFALO	NY	14240
5003583	-214.98	60 32	STANISLAW, DAVID	BIRMINGHAM	MI	48009
2002974	-6,340.95	1,779 14	STARN, STANLEY J	FORT LAUDERDALE	FL	33308
2002975	-106,601.00	29,909.97	STARN, STANLEY J	FORT LAUDERDALE	FL	33308
2001309	-3,221.95	904 01	STOAKLEY, ROBERT	SNELLVILLE	GA	30078
100306	-219,820 00	61,676.81	STOUT, MIKE	WILMETTE	IL	60091
444	-13,819.20	3,877 37	STROOT, TOM	SEABROOK	TX	77586
5001735	-13,148 00	3,689 05	SULTAN, JEFFREY E	LOS ANGELES	CA	90067
5007093	-380 14	106.66	SUTHERLAND, VERYL NA	NEWPORT BEACH	CA	92660
2012916	-15,240.00	4,276 02	SWEET, P W KIRKLAND	LAKE FOREST	IL	60045
5244	-443 77	124.51	TARPON PARTNERS LP	COPPELL	TX	75019
2002564	-18,888 00	5,299 57	TATE, CHAD	DALLAS	TX	75225
5007428	-396.29	111 19	TESKE, CARLTON J.	MINOA	NY	13116
2013217	-120,004 90	33,670.82	TEXAS CAPITAL VALUE	AUSTIN	TX	78730
2011592	-43,873.60	12,310 00	THE EGAN LIVING	BLUFFTON	SC	29909
2000536	-5,622 30	1,577.50	THOMAS, LAURIE J	LINWOOD	NJ	08221
5007816	-229.73	64 46	TILGHMAN, CHRISTOPHE	LADY LAKE	FL	32159
4430	-12,630 00	3,543 71	TOFTEMARK, JORGEN	ASTORIA	OR	97103
3699	-45,346 30	12,723 21	TORNQVIST, MARTIN	FINLAND		
2006965	-68.09	19 11	TRAN, THANH	PHILADELPHIA	PA	19103
2008373	-248 68	69.77	TSAI, TSUEY-YING	LA JOLLA	CA	92037
703	-10,245 92	2,874 79	TSCHIDA, JOHN	SAINT MICHAEL	MN	55376
2010939	-134 89	37 85	TURNER, D EARL	OGDEN	UT	84404
2003923	-567,231 73	159,153.15	TURNER, SCOTT	SAN FRANCISCO	CA	94132
2010628	-189.30	53.11	TWEARDY, KARL	GLEN ALLEN	VA	23059
4059	-1,607.55	451.04	TWOMEY, LEE J	BOSTON	MA	02116
2013279	-3,064.96	859 96	TWUM, NANA A	GURNEE	IL	60031
2144	-98,025 20	27,503.79	UCKO, DIANA	ISRAEL		
5005293	-245.40	68.85	VANDERPLOEG, MARTIN	TUTHILL	SD	57574
5005292	-87.22	24.47	VANDERPLOEG, MARTIN	TUTHILL	SD	57574
5000101	-25,499.90	7,154.73	VANSANT, DEREK NEWTO	BETHESDA	MD	20814
2001093	-6,598 53	1,851 41	VANSANT, DEREK NEWTO	BETHESDA	MD	20814
5103	-106.00	29 74	VIMCO PARTNERS	SANTA BARBARA	CA	93110
2013686	-6,185 16	1,735.42	WALKER, NORMAN E	DAVENPORT	FL	33897

\*Indicates claimants paid by wire transfer

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MC64N  
MC64N842**Exhibit A Reissues through 8/30/05**  
**AREMISSOFT, INC.**Page 9 of 9  
03-Oct-05 3:13 PM

Claim #	Net Amount	Award	Description	City / Country	State	Zip
5659	-85,584.00	24,013.05	WANG, JIAN HUA	WEST ROXBURY	MA	02132
2000644	-4,706.72	1,320.60	WEGIMONT, PAUL	BROOKLYN	NY	11211
5003582	-676.90	189.92	WEISER, FRED	WHITE LAKE	MI	48386
4643	-667.60	187.31	WEISS, JEFFREY	PINE BROOK	NJ	07058
2009764	-45,230.10	12,690.60	WEISS, NORMAN	LEESBURG	VA	20176
1139	-717.98	201.45	WELLS, VICKI R	GREENVILLE	SC	29606
2008179	-4,132.56	1,159.51	WENDT, GERALDINE	MENOMONIE	WI	54751
3687	-17,001.25	4,770.19	WENGELEWSKI, HENRY B	GREENDALE	WI	53129
5008436	-512.50	143.80	WEST HILLS GASTROENT	PORTLAND	OR	97225
5004224	-8,574.01	2,405.68	WESTCORE SMALL CAP	DENVER	CO	80202
5003377	-294.16	82.54	WEVER, DWIGHT M	SCOTTSDALE	AZ	85255
5000507	-267,000.53	74,914.67	WIENER, PHYLLIS	BOCA RATON	FL	33498
2013708	-8,058.36	2,261.00	WILLIAMS, EDWIN L	SUGAR LAND	TX	77479
2000887	-4,191.35	1,176.00	WILLIAMS, JANE L	VERO BEACH	FL	32966
2002979	-1,613.45	452.70	WILLYARD, MICHELLE B	DENVER	CO	80239
2009200	-24,386.20	6,842.25	WOESTMAN, EUGENE T	WINCHESTER	KY	40391
5008093	-4,421.94	1,240.70	WOOTEN FAMILY LMTD P	BAYTOWN	TX	77520
5005952	-175.27	49.18	ZIMBEROFF, SERGE	SANTA ROSA	CA	95406
	<b>-22,491,088.31</b>	<b>6,310,520.70</b>	<b>378</b>			

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\*\*\*Indicates claimants listed on Exhibit A &amp; C

# **Exhibit B**

AremisSoft Corporation Liquidating Trust  
P.O. Box 8861  
Melville, NY 11747-8861

Address Line#1  
Address Line#2  
Address Line#3  
Address Line#4  
Address Line#5  
City, State, Zip

Check Number: xxxxxxxx  
Check Date: xx/xx/xx  
Batch Number: xxxxxxxx  
Claim Number: xxxxxxxx

JOSEPH P. LASALA and FRED S. ZEIDMAN, TRUSTEES  
AREMISSOFT CORPORATION LIQUIDATING TRUST  
c/o 200 Park Avenue, 15<sup>th</sup> Floor  
New York, New York 10166  
(212) 801-9200

Re: In re AremisSoft Corporation Securities Litigation  
Civil Action No. 01-CV-2486 (JAP)

In re AremisSoft Corporation  
Chapter 11 Case No. 02-32621 (RG)

Dear Authorized Claimant:

On behalf of Joseph P. LaSala and Fred S. Zeidman as trustees (the "Trustees") of the AremisSoft Corporation Liquidating Trust (the "Trust"), we are pleased to attach a reissued check at your request representing your *pro rata* portion of the first interim cash distribution from the Trust ("First Interim Cash Distribution"). This First Interim Cash Distribution equates to a recovery of approximately 28% of your allowed claim.

The Trust has recently entered into a settlement agreement with Roys Poyiadjis, former principal of the AremisSoft Corporation ("AremisSoft"), and with other individuals, the terms of which were approved pursuant to Orders of the Honorable Joel A. Pisano, United States District Judge for the District of New Jersey (the "Court").

The Trust commenced and prosecuted a Chancery Action in the Isle of Man against, among others, Roys Poyiadjis, Spyros Poyiadjis, and their trustees Roger Meyer, Trevor Baines, and Peter Grut, and certain affiliated entities for damages arising from securities fraud, common law fraud, breach of fiduciary duty, and claims of conspiracy and aiding and abetting. In addition, the Trustees intervened in a Criminal Justice Act proceeding in the Isle of Man relating to assets located there. Further, pursuant to an Order of the Court, the Trust and the United States, by the United States Attorney for the Southern District of New York, entered into a Coordination Agreement, dated September 14, 2004, pursuant to which the Trust is to receive all of the proceeds of all recoveries, wherever located, relating to AremisSoft.

As set forth above, the Trust has successfully negotiated a settlement with certain defendants who have paid 151,768,098.35 Euros (approximately USD \$200,000,000.00). The Trustees continue to investigate and prosecute litigation against certain others and are hopeful of additional significant recoveries to the Trust and distributions to Authorized Claimants in the future; however, there can be no assurance that such recoveries will occur.

As an Authorized Claimant and Trust beneficiary, you previously received a *pro rata* distribution of the majority of the public stock of SoftBrands, Inc. which at average current market value approximates 8% of your allowed claim. Together with the enclosed 28% First Interim Cash Distribution, you have received an interim recovery of approximately 36% of your allowed claim. Pursuant to prior Order of the Court, SoftBrands, Inc. has received a distribution of 10% of the amount distributed in the First Interim Cash Distribution.

The amount distributed to each Authorized Claimant in the First Interim Cash Distribution was calculated based upon the Proofs of Claim submitted to the Claim Administrator and in accordance with the *Amended Stipulation and Agreement of Settlement with AremisSoft Corporation* and as described in the *Notice of Pendency of Class Action, Hearing on Proposed Partial Settlement with AremisSoft, Assignment of Class Claims, and Attorneys' Fee Petition and Right to Share in Settlement Securities*, as approved by the Court on March 22, 2002, and an Order of the Court dated June 9, 2005.

This reissued check is the result of information relayed to the Trust's Claim Administrator or diligence conducted by the Claim Administrator to protect your interests as an Authorized Claimant and locate you notwithstanding an incorrect or expired address. The original distribution check has been stopped. You must negotiate your check within 90 days of the original check mailing date of June 23, 2005. Thus, after **September 21, 2005**, no distribution check will be honored or reissued and your right to a distribution will have been forfeited.

Please advise the Claim Administrator in writing if you change your address and direct any questions you may have about this distribution to: AremisSoft Corporation Securities Litigation, c/o The Garden City Group, Inc., Claim Administrator, P.O. Box 8861, Melville, New York 11747-8861, telephone: (888) 755-4647.

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LITE, DEPALMA, GREENBERG & RIVAS, LLC  
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(973) 623-3000

Liaison Counsel for Plaintiffs



# **Exhibit C**

MC64N  
MC64N841**Exhibit C Reissues 8/31/05- 9/14/05**

Page 1 of 1

AREMISSOFT, INC.

03-Oct-05 3:09 PM

Claim #	Net Amount	Award	Description	City / Country	State	Zip
2013606	-2,307,106.68	647,325.04	***LIFETIME ACHIEVEM	OMAHA	NE	68118
100507	-59,946.82	16,819.80	***STEIN, ARTHUR L	LOS ANGELES	CA	90067
1330	-48,093.11	13,493.90	**BATES, DAVID	AUSTRALIA		
3569	-17,812.07	4,997.69	*BAXTER, PHILIP	UNITED KINGDOM		
5005714	-243.36	68.28	ALEXANDER, RAYMOND W	WALNUT CREEK	CA	94595
5004355	-2,864.28	803.66	ANDREASEN, CLIFFORD	FARMINGDALE	ME	04344
5006248	-1,723.00	483.44	BURNETT, ALLISON	LOS ANGELES	CA	90025
5003712	-3,725.20	1,045.21	CITY OF CADILLAC ACT	CADILLAC	MI	49601
5003714	-149.43	41.93	DESHANO, GARY L	GLADWIN	MI	48624
5004605	-2,630.34	738.02	GOLDMAN, MARK	WESTON	MA	02493
2000160	-56.85	15.95	HARRIS, ANNIE CLAY	SALEM	MA	01970
2002962	-502.93	141.11	HORNISH, RICHARD S	COLORADO SPRINGS	CO	80906
100381	-18,522.45	5,197.01	HYDE, TIM	DELAND	FL	32720
2011273	-932.72	261.70	LAND, JACK C	SAN DEIGO	CA	92128
5003772	-3,834.76	1,075.95	MERITER FOUNDATION,	MADISON	WI	53715
5007542	-213.16	59.81	MORITZ, CARL J.	MT POCONO	PA	18344
5607	-56,098.12	15,739.94	MUTUAL OF AMERICA	NEW YORK	NY	10022
4083	-122,654.00	34,414.10	NEW YORK CITY TEACHE	NEW YORK	NY	02149
5004614	-1,718.60	482.20	PURDY CORPORATION RE	MANCHESTER	CT	06045
5004590	-5,072.90	1,423.35	PURDY JR, JOHN M	MANCHESTER	CT	06045
2006041	-5,327.48	1,494.78	QUITTMAN, KENNETH	GAITHERSBURG	MD	20878
5003581	-364.41	102.25	SHAY JR, JOHN E	DETROIT	MI	48221
5007916	-177.22	49.72	UEHLING, MARK S.	NEWTOWN	PA	18940
2004747	-40,898.00	11,475.11	VANGUARD TOTAL STOCK	VALLEY FORGE	PA	19482
2012835	-94,636.48	26,552.98	WALSH, CHRISTOPHER G	OAK PARK	IL	60304
	<b>-2,795,304.37</b>	<b>784,302.93</b>	<b>25</b>			

\*Indicates claimants paid by wire transfer

\*\*Indicates claimant listed on Exhibit A &amp; C and finally paid by wire transfer

\*\*\*Indicates claimants listed on Exhibit A &amp; C